

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 22, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	350,868.02	350,868.02	0.00	350,868.02
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	8,730,637.86	8,730,637.86	0.00	8,730,637.86
SANTA MONICA - O.P. # 1-A	0.00	373,206.66	373,206.66	0.00	373,206.66
SANTA MONICA - O.P. # 1-B	0.00	49,492.89	49,492.89	0.00	49,492.89
AGENCY TOTAL	\$0.00	\$9,504,205.43	\$9,504,205.43	\$0.00	\$9,504,205.43
ALLOCATED / DISTRIBUTED			9,504,205.43	0.00	9,504,205.43
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

120 LOS ANGELES COUNTY ACCUM CAP OUTLAY

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	118.47	118.47	0.00	118.47
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	2,918.57	2,918.57	0.00	2,918.57
SANTA MONICA - O.P. # 1-A	0.00	124.82	124.82	0.00	124.82
SANTA MONICA - O.P. # 1-B	0.00	16.56	16.56	0.00	16.56
AGENCY TOTAL				\$0.00	\$3,178.42
ALLOCATED / DISTRIBUTED				3,178.42	0.00
BALANCE DUE				\$0.00	\$0.00